

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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1. Kermathu
28/03/2024

Amc

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528297
ACCOUNT NO : 009763700002591
ACCOUNT NAME : EAST SIDE RESIDENCY
STATEMENT PERIOD : 01-03-2025 to 28-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-03-2025 15:13:23	24-03-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000011771	6,480.00	0.00	9,632.92

----- End of the statement -----

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528297
ACCOUNT NO : 0097637000002591
ACCOUNT NAME : EAST SIDE RESIDENCY
STATEMENT PERIOD : 01-03-2025 to 28-03-2025



EAST SIDE RESIDENCY ANNOJIGUDA LLP,
EAST SIDE RESIDENCY ANNOJIGUDA LLP, 5-4-187/3 AND 4 SOHAM MANSION,
M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 7,032.92

Closing Balance : 9,632.92

Report generated on MAR 28,2025 02.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	7,032.92
04-03-2025 16:02:51	04-03-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000011770	1,620.00	0.00	5,412.92
21-03-2025 15:31:50	21-03-2025	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE L-EAST SIDE RESIDENCY ANNOJ-KKB KN62025032197572340	KKBKN62025032197572340	0.00	35,000.00	40,412.92
24-03-2025 14:54:27	24-03-2025	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000011772	24,300.00	0.00	16,112.92